

BATCH NO	TICKET DATE	PAYEE NAME		OR CR MEMO NO	TR NO	VENDOR NO	CODE	COST	CNTR	ACCT	MJO	SO	W/C	DATE 05/19/57	DISTR AMT
		INVOICE NO	CHECK NO												
33 05 15 7	17513	6017			50	252023	12501	5044	02	1				800.00	
32 05 15 7	3377	5237			50	252023	12501	5044	02	1				100.80	
32 05 15 7	3377	5237	254		51	252025	12501	5044	02	1				1.01-	
34 05 15 7	63885	5207			50	252025	12501	5044	02	1				37.20	
34 05 15 7	63885	5207	212		51	252025	12501	5044	02	1				.37-	
34 05 15 7	63888	5207			50	252025	12501	5044	02	1				16.60	
34 05 15 7	63888	5207	212		51	252025	12501	5044	02	1				.19-	
34 05 15 7	63888	5207			50	252025	12501	5044	02	1				118.95	
35 05 16 7	9559	6137			50	252025	12501	5044	02	1				1,151.50	
37 05 16 7	5-1308	6077			50	252025	12501	5044	02	1				114.00	
37 05 16 7	1016721	5217			50	252025	12501	5044	02	1				2.28-	
37 05 16 7	1016721	5217	116		51	252025	12501	5044	02	1				84.60	
38 05 17 7	91109	6107			50	252025	12501	5044	02	1				1.70-	
38 05 17 7	91109	6107	264		51	252025	12501	5044	02	1				25.66	
37 05 16 7	538596	6077			50	252025	12501	5044	02	1				13.20	
28 05 13 7	48349	6037			50	252025	12501	5044	02	1				12.50	
38 05 17 7	48605	6107			50	252025	12501	5044	02	1				.25-	
38 05 17 7	48605	6107	259		51	252025	12501	5044	02	1				10.05	
22 05 13 7	46	6810 PETTY CASH			55	252025	12501	5044	02	1				2,481.46 *	
25 05 13 7	4706	5167			50	252040	12501	5044	02	1				42.00	
25 05 13 7	4706	5167	349		51	252040	12501	5044	02	1				.21-	
														41.79 *	
														2,523.25 **	
39 05 17 7	90216	5227			50	252025	12501	5044	04	1				.8.28	
39 05 17 7	90216	5227	264		51	252025	12501	5044	04	1				.17-	
														.8.11 *	
28 05 16 7	10066	7959 D0FRING ENG			55	252059	12501	5044	04	4				188.10 *	
														188.10 *	
														196.21 **	
30 05 14 7	5907	6077			50	252025	12501	5044	12	1				139.20	

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BATCH NO	DATE	TICKET		PAYEE NAME		OR CR. MEMO	CHECK NO	TR VENDOR NO	COST CODE	CNTR ACCT	MJO	SO	W O	DATE 05/19/57	DISTR	AMT
		NO	CR. MEMO	NAME	NAME											
26	05	13	7	1291	5157				50	252025	12501	5044	12	1		171.00
26	05	13	7	1291	5157	326			51	252025	12501	5044	12	1		1.71-
26	05	13	7	1293	5157				50	252025	12501	5044	12	1		25.00
26	05	13	7	1293	5157	326			51	252025	12501	5044	12	1		.25-
26	05	13	7	1986	5157				50	252025	12501	5044	12	1		129.00
26	05	13	7	1986	5157	326			51	252025	12501	5044	12	1		1.29-
26	05	13	7	2059	5157				50	252025	12501	5044	12	1		77.25
26	05	13	7	2059	5157	326			51	252025	12501	5044	12	1		.77-
26	05	13	7	2111	5177				50	252025	12501	5044	12	1		120.80
26	05	13	7	2111	5177	326			51	252025	12501	5044	12	1		1.21-
26	05	13	7	DM-0424	5157				50	252025	12501	5044	12	1		151.00-
26	05	13	7	DM-0424	5157	326			51	252025	12501	5044	12	1		1.51
26	05	13	7	DM-0426	5157				50	252025	12501	5044	12	1		85.50-
26	05	13	7	DM-0426	5157	326			51	252025	12501	5044	12	1		.86
26	05	13	7	1486	6107				50	252025	12501	5044	12	1		200.00
26	05	13	7	1486	6107	978			51	252025	12501	5044	12	1		4.00-
26	05	13	7	7967	6107				50	252025	12501	5044	12	1		24.00
															642.89 *	
															642.89 **	
25	05	13	7	2166	5157				50	252025	12501	5044	13	1		1,066.50
25	05	13	7	2166	5157	262			51	252025	12501	5044	13	1		10.67-
25	05	13	7	2179	5157				50	252025	12501	5044	13	1		479.94
25	05	13	7	2179	5157	262			51	252025	12501	5044	13	1		4.80-
25	05	13	7	2180	5157				50	252025	12501	5044	13	1		318.84
25	05	13	7	2180	5157	262			51	252025	12501	5044	13	1		3.19-
25	05	13	7	2184	5157				50	252025	12501	5044	13	1		626.40
25	05	13	7	2184	5157	262			51	252025	12501	5044	13	1		6.26-
25	05	13	7	2186	5157				50	252025	12501	5044	13	1		575.70
25	05	13	7	2186	5157	262			51	252025	12501	5044	13	1		5.76-
25	05	13	7	2186	5157	262			51	252025	12501	5044	13	1		798.78
38	05	17	7	2188	5227				50	252025	12501	5044	13	1		7.99-
38	05	17	7	2188	5227	262			51	252025	12501	5044	13	1		798.78
38	05	17	7	2189	5227				50	252025	12501	5044	13	1		7.99-
38	05	17	7	2189	5227	262			51	252025	12501	5044	13	1		4,618.28 *

4,618.28 \*\*

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BATCH NO.	DATE	TICKET		PAYEE NAME		OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DATE 05/19/57	DISTR AMT
		INVOICE CR MEMO	CHECK NO											
29	05	14	7	43267	6107		50	252025	12501	5044	14	1		12.41
29	05	14	7	43267	6107	56	51	252025	12501	5044	14	1		.25-
29	05	14	7	70250	5177		50	252025	12501	5044	14	1		60.00
29	05	14	7	70250	5177	271	51	252025	12501	5044	14	1		.60-
29	05	14	7	DM-0499	5177		50	252025	12501	5044	14	1		5.00-
29	05	14	7	DM-0499	5177	271	51	252025	12501	5044	14	1		.05
30	05	14	7	422732	5167		50	252025	12501	5044	14	1		110.00
30	05	14	7	422732	5167	202	51	252025	12501	5044	14	1		2.20-
31	05	14	7	3492	5167		50	252025	12501	5044	14	1		468.48
31	05	14	7	3492	5167	152	51	252025	12501	5044	14	1		2.34-
31	05	14	7	63492	5167		50	252025	12501	5044	14	1		161.54
31	05	14	7	63492	5167	212	51	252025	12501	5044	14	1		1.82-
34	05	15	7	37115	6107		50	252025	12501	5044	14	1		66.26
34	05	15	7	37115	6107	73	51	252025	12501	5044	14	1		1.33-
37	05	16	7	43867	6107		50	252025	12501	5044	14	1		26.97
37	05	16	7	43867	6107	56	51	252025	12501	5044	14	1		.54-
27	05	13	7	5096-5	5247		50	252025	12501	5044	14	1		28.56
27	05	13	7	5096-5	5247	93	51	252025	12501	5044	14	1		.29-
27	05	13	7	63823	5167		50	252025	12501	5044	14	1		333.00
27	05	13	7	63823	5167	872	51	252025	12501	5044	14	1		3.33-
														1,269.57 *
														1,269.57 **
31	05	14	7	63490	5167		50	252025	12501	5044	16	1		112.80
31	05	14	7	63490	5167	212	51	252025	12501	5044	16	1		1.13-
32	05	15	7	20847	5177		50	252025	12501	5044	16	1		25.48
32	05	15	7	20847	5177	95	51	252025	12501	5044	16	1		.51-
32	05	15	7	18129	6077		50	252025	12501	5044	16	1		1,375.00
32	05	15	7	20442	6067		50	252025	12501	5044	16	1		400.00
36	05	16	7	5-65377	6107		50	252025	12501	5044	16	1		1,200.00
36	05	16	7	22497	5217		50	252025	12501	5044	16	1		199.20
36	05	16	7	22497	5217	313	51	252025	12501	5044	16	1		3.99-
36	05	16	7	DM-0906	5217		50	252025	12501	5044	16	1		4.98-
36	05	16	7	DM-0906	5217	313	51	252025	12501	5044	16	1		.10
38	05	17	7	9019	5227		50	252025	12501	5044	16	1		574.00
														3,875.97 *

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BATCH NO	DATE	TICKET NO	INVOICE CR. MEMO	CHECK NO	PAYEE NAME		COST	CNTR	ACCT	MJO	SO	W.O	DATE	05/19/57	DISTR	AMT
					OR	TR										
28 05 16 7	10066	7959	DOERING ENG		53	232039	12501	5044	10	4				166.32		
														166.32 *		
														4,042.29 **		
30 05 14 7	5908	6077			50	252025	12501	5044	19	1				94.80		
36 05 16 7	22497	5217			50	252025	12501	5044	19	1				99.60		
36 05 16 7	22497	5217	313		51	252025	12501	5044	19	1				1.99-		
														192.41 *		
														192.41 **		
34 05 15 7	62359	5207			50	252025	12501	5044	25	1				176.00		
34 05 15 7	62359	5207	212		51	252025	12501	5044	25	1				1.76-		
25 05 13 7	7655	5157			50	252025	12501	5044	25	1				242.50		
25 05 13 7	7655	5157	201		51	252025	12501	5044	25	1				2.43-		
25 05 13 7	24745	6107			50	252025	12501	5044	25	1				49.00		
25 05 13 7	24745	6107	216		51	252025	12501	5044	25	1				.98-		
														462.33 *		
														462.33 *		
25 05 13 7	4706	5167			50	252040	12501	5044	25					42.00		
25 05 13 7	4706	5167	349		51	252040	12501	5044	25					.21-		
														41.79 *		
														504.12 **		
30 05 14 7	2821	5167			50	252025	12501	5044	28	1				54.00		
30 05 14 7	2821	5167	1045		51	252025	12501	5044	28	1				1.08-		
33 05 15 7	P11632	6207			50	252025	12501	5044	28	1				159.00		
28 05 16 7	10063	7958	DOERING ENG		55	252025	12501	5044	28	4				168.30		
														380.22 *		
22 05 13 7	46	6810	PETTY CASH		55	252059	12501	5044	28	1				7.00		
26 05 13 7	2078	5157			50	252059	12501	5044	28	50442802				36.00		
26 05 13 7	2078	5157	326		51	252059	12501	5044	28	50442802				.36-		
														42.64 *		
														422.86 **		

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TICKET		PAYEE NAME										DATE 05/19/57	
BATCH NO	INVOICE NO	CHECK NO	OR CR MEMO	TR	COST	CNTR	ACCT	MJO	SO	W.O	DISTR	AMT	
30 05 14 7	DM-0529	5167		50	252025	12501	5044	30	1			75.00-	
30 05 14 7	DM-0529	5167	114	51	252025	12501	5044	30	1			.75	
37 05 16 7	E0-2260	5247		50	252025	12501	5044	30	1			15.45	
37 05 16 7	E0-2260	5247	436	51	252025	12501	5044	30	1			.15-	
28 05 16 7	10063	7958	DOERING ENG	55	252025	12501	5044	30	4			100.98	
												42.03 *	
												42.03 **	
33 05 15 7	1656	5297		50	252025	12501	5044	35				737.10	
												737.10 *	
												737.10 **	
35 05 16 7	1663	6107		50	252025	12501	5044	36	1			23.52	
35 05 16 7	1663	6107	181	51	252025	12501	5044	36	1			.47-	
36 05 16 7	40534	6107		50	252025	12501	5044	36	1			12.80	
36 05 16 7	40534	6107	234	51	252025	12501	5044	36	1			.26-	
37 05 16 7	51277	6107		50	252025	12501	5044	36	1			24.00	
37 05 16 7	51277	6107	29	51	252025	12501	5044	36	1			.48-	
												59.11 *	
22 05 13 7	46	6810	PETTY CASH	55	252059	12501	5044	36	1			17.50	
												17.50 *	
												76.61 **	
38 05 17 7	1377	5227		50	252025	12501	5044	37	1			55.95	
38 05 17 7	1377	5227	778	51	252025	12501	5044	37	1			.56-	
28 05 16 7	10063	7958	DOERING ENG	55	252025	12501	5044	37	4			168.30	
												223.69 *	
25 05 13 7	4706	5167		50	252040	12501	5044	37				42.00	
25 05 13 7	4706	5167	349	51	252040	12501	5044	37				.21-	
												41.79 *	
28 05 13 7	11244	6107		50	252059	12501	5044	37	1			50.00	

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TICKET		PAYEE NAME										DATE	DSTR	AMT
BATCH NO	DATE	INVOICE NO	CHECK NO	OR CR MEMO	IR NO	COST VENDOR NO	CNTR CODE	ACCT	MJO	SO	W O			
22	05 13 7	46	6810	PETTY CASH		53	252059	12501	5044	37	1			19.50
														69.50 *
														334.98 **
32	05 15 7	DM-0540	5247			50	252025	12501	5044	38	1			44.80-
34	05 15 7	3381	5247			50	252025	12501	5044	38	1			92.25
34	05 15 7	3381	5247	254		51	252025	12501	5044	38	1			.92-
34	05 15 7	DM-0930	5247			50	252025	12501	5044	38	1			6.15-
34	05 15 7	DM-0930	5247	254		51	252025	12501	5044	38	1			.06
35	05 16 7	9515	6107			50	252025	12501	5044	38	1			52.20
														92.64 *
														92.64 **

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